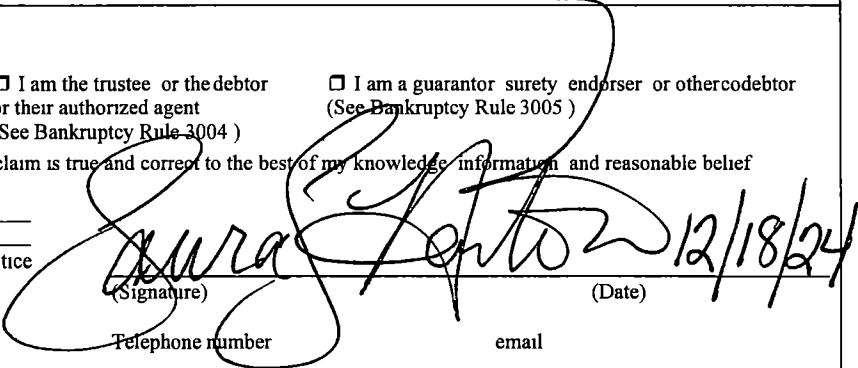


NVB 3001 (Effect ve 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF INTEREST

| | | | |
|---|--|--|---|
| Name of Debtor META MATERIALS | | Case Number 24-50792-hlb | RECEIVED AND FILED DEC 23 2024 U S BANKRUPTCY COURT MARY A SCHOTT, CLERK |
| 1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) LAURA L NEWTON 625 DOGWOOD RD BOONE NC 28607 Telephone Number 828-263-4694 | | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors | |
| NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein | | | |
| Account or other number by which Interest holder identifies Debtor **SEE ATTACHEMENTS** | | Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____ | |
| 2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Telephone Number _____ | | 3 Date Equity Interest was acquired _____ | |
| 4 Total amount of member interest 343 shares | | 5 Certificate number(s) _____ | |
| 6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____ | | | |
| 7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary | | | |
| 8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest | | | |
| 9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name LAURA NEWTON Title SHAREHOLDER Company _____ Address and telephone number (if different from notice address above) _____ <div style="text-align: center;">  (Signature) _____ (Date) 12/18/24 Telephone number _____ email _____ </div> | | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571

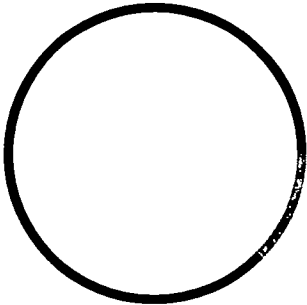


05 Willow Rd Menlo Park CA 94025
help@robinhood.com

Page 1 of 5
07/01/2024 to 07/31/2024
Laura Newton Account # [REDACTED] 8706
625 Dogwood Rd Boone NC 28607

| Account Summary | Opening Balance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$45.55 | \$45.55 |
| Total Securities | \$424.41 | \$327.12 |
| Portfolio Value | \$469.96 | \$372.67 |

Portfolio Allocation



- Cash and Cash Equivalents
12.22%
- Equities
87.78%
- Options
0.00%

| Income and Expense Summary | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends | \$0.00 | \$0.00 |
| Capital Gains Distributions | \$0.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 |

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities LLC (RHS) carries your account as the clearing broker by arrangement with your introducing broker-dealer Robinhood Financial LLC (RHF).

RHS is a Member of SIPC which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org

3708689

Portfolio Summary

| Securities Held in Account | Sym/Cusip | Acct Type | Qty | Price | Mkt Value | Est Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-----|----------|-----------|--------------------|----------------------|
| Meta Materials Estimated Yield 0.00% | MMAT | Cash | 141 | \$2.3200 | \$327.12 | \$0.00 | 87.78% |
| Total Securities | | | | | \$327.12 | \$0.00 | 87.78% |
| Brokerage Cash Balance | | | | | \$45.55 | | 12.22% |
| Total Priced Portfolio | | | | | \$372.67 | | |



8050 SW10th Street Suite 2000
Plantation FL 33324

The TradeStation Building
Suite 2000

8050 S W 10th Street
Plantation, FL 33324
(854) 852 7920 * (800) 871 3577

Page 1 of 2

Processing Date
Account Number

4/5/2023

2059 FTR9

LAURA L NEWTON
625 DOGWOOD RD
BOONE NC 28607

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

| Trade Date | Settlement Date | Bought/ Sold | Description | Symbol/ CUSIP | Quantity | Price | Money Type | Money Amount | Type | MC | Trade Number |
|------------|-----------------|-----------------|-----------------------|-------------------|----------|-------|------------|--------------|------|----|--------------|
| 04/05/2023 | 04/10/2023 | Bought | META MATLS INC COM | MMAT 59134N104 | 200 | 0.41 | Principal | 82.00 | MGN | N1 | NBAIB |
| | | | | | | | | Commission | | | |
| | | | | | | | | NET AMOUNT | | | |
| | | | | | | | | 82.00 | | | |

Execution Time 13:56:34

Please address all communications to the firm and not to any particular individual and please prominently mention your account number in your correspondence

PAGE 2 OF 7

LAURA NEWTON



Ally Invest Securities
P O Box 30248 Charlotte NC 28230
Phone 855 880 2559 | Fax 866 699 0563
Member FINRA and SIPC Ally.com/invest

| DESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | / OF TOTAL PORTFOLIO |
|---|------------------|-----------------|----------|---------------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| EQUITIES / OPTIONS | | | | | | | | | |
| GLOBAL TECH INDUSTRIES GROUP INC.COM | GTII | C | 410 | \$0.104 | \$42.64 | \$111.52 | 62% | | 56.982% |
| META MATERIALS INC COMMON STOCK | MMAT | C | 2 | 3.01 | 6.02 | 6.14 | 2 | | 8.045% |
| NEXT BRIDGE HYDROCARBONS INC A PRIVATE COMPANY | 8AQ9903 | C | 42 | Not Available | | | N/A | | N/A |
| Total Equities | | | | | \$48.66 | | | | 65.027% |
| Total Cash (Net Portfolio Balance) | | | | | \$26.17 | | | | 34.973% |
| TOTAL PRICED PORTFOLIO | | | | | \$74.83 | | | | |